

State of Texas
 Schedule of Annual Reporting Requirements (table)
 For the Medicaid State Plan Rate Year Ending September 30, 2014

Definition of Uncompensated Care. The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16,114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative calculations made based on the DSH Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medical primary, Fee-for-Service Crossovers, Managed Care Medical primary, Managed Care Medical Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments (F+G+H)	Total Medicaid IP/OP Payments (I+J)	Total Medicaid IP/OP Services (K)	Total Medicaid Uncompensated Care Costs (L)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K-O)	Total IP/OP Medicaid and Private Insurance Payments (P+Q)	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (R)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
PROVIDENCE MEMORIAL HOSPITAL	23,835,145	43.40%	18.46%		28,836,316	33,174,850	7,955,459	69,966,625	76,705,780	6,739,155	2,828,409	0	10,815,971	7,987,562	14,726,717	19,077,723	33,804,440	10,622,919	0	130601104	450002	221,043,718	
UNITED REGIONAL HEALTH CARE SYSTEM	42,856,279	27.44%	21.22%		23,543,566	11,455,247	25,681,300	60,680,113	49,304,081	(11,376,032)	1,407,622	0	25,648,125	24,240,503	12,864,471	18,996,149	31,860,620	5,533,223	0	135229006	450010	224,113,502	
ST JOSEPH REGIONAL HEALTH CENTER	26,424,488	24.54%	16.73%		20,280,274	8,776,685	11,274,869	40,331,828	39,244,167	(1,087,661)	2,854,550	0	20,860,937	18,006,387	16,918,726	15,067,765	31,986,491	5,111,644	0	127267603	450011	229,087,371	
DALLAS CO HOSP DIST	149,171,100	81.79%	63.19%		148,312,048	69,445,874	156,233,347	373,991,269	352,464,117	(21,527,152)	8,173,603	0	405,288,983	397,115,380	375,588,228	40,470,548	416,058,776	173,262,010	0	127295703	450015	1,039,847,608	
THE UNIVERSITY OF TEXAS MEDICAL BR	48,108,378	41.55%	45.22%		79,170,095	88,927,747	33,293,801	201,391,643	176,809,761	(24,581,882)	3,121,875	0	40,876,491	37,754,616	13,172,734	26,703,868	39,876,602	38,812,552	0	094092602	450018	1,002,619,322	
BAYLOR UNIVERSITY MEDICAL CTR	115,997,416	23.07%	16.47%		61,886,380	24,989,127	48,699,174	135,574,681	130,853,654	(4,721,027)	3,352,501	0	62,703,266	59,350,765	54,679,738	45,676,972	100,306,530	10,622,919	0	139485012	450021	811,707,838	
UNIVERSITY MEDICAL CENTER OF EL PASO	115,751,788	30.34%	69.88%		27,378,758	12,151,667	53,089,962	92,980,387	58,315,842	(34,664,545)	8,776,945	0	95,793,998	87,017,053	52,352,508	13,376,493	65,729,001	38,432,693	0	138951211	450024	263,912,105	
VALLEY BAPTIST MED CNTR BROWNSVILLE	18,637,150	13.33%	10.36%		33,176,467	9,313,595	9,705,676	52,240,738	51,784,661	(456,077)	1,927,281	0	13,932,985	14,555,534	10,999,457	26,819,738	27,819,195	7,972,744	0	294543801	450028	102,807,129	
LAREDO MEDICAL CENTER	17,766,182	55.57%	9.23%		47,757,883	12,410,512	2,865,193	63,033,588	74,852,636	11,819,948	1,822,999	0	12,423,891	10,600,892	22,419,900	37,403,503	59,823,443	10,375,065	0	162033801	450029	145,736,306	
MARSHALL REGIONAL MEDICAL CENTER	9,427,774	30.50%	22.91%		7,116,119	3,268,470	2,687,203	13,071,792	12,296,680	224,888	946,255	0	4,807,183	4,460,928	4,465,816	6,046,931	10,732,747	1,391,275	0	112667403	450032	48,008,500	
VALLEY BAPTIST MEDICAL CENTER	23,236,964	42.91%	17.41%		45,575,007	17,434,707	12,889,645	75,899,359	87,969,475	12,070,116	2,562,133	0	21,250,321	18,688,188	30,758,304	33,992,166	44,750,470	8,905,186	0	292006901	450033	224,682,976	
CHRISTUS HOSPITAL	51,846,571	26.39%	18.13%		21,072,232	15,303,773	16,158,693	52,534,698	56,579,560	4,044,752	2,725,109	0	26,170,761	23,445,652	27,490,044	18,609,215	44,299,619	7,491,771	0	138262600	450034	381,573,373	
ST JOSEPH MEDICAL CENTER	36,754,646	50.49%	18.19%		28,619,271	20,328,524	13,152,325	62,100,120	45,493,714	3,393,594	1,257,408	0	15,414,356	14,156,948	17,550,542	14,967,190	32,517,732	12,684,940	0	181706601	450035	190,826,679	
GOOD SHEPHERD MEDICAL CENTER	34,907,522	33.13%	24.07%		27,098,888	15,469,811	14,315,771	56,884,420	55,434,249	(1,450,171)	1,268,049	0	21,181,383	19,543,334	18,093,163	19,732,603	37,825,766	9,089,966	0	104095902	450037	214,086,668	
TCHD D/A IPS HEALTH NETWORK	30,917,052	41.69%	83.84%		66,291,417	40,643,794	11,829,161	219,804,335	173,225,633	(46,578,702)	6,299,591	0	28,941,273	22,161,642	175,062,980	24,343,021	199,406,001	102,487,700	0	026675100	450039	576,909,761	
COVENANT HEALTH SYSTEM	58,241,038	18.32%	9.83%		29,187,103	13,068,938	26,172,848	68,428,889	59,369,889	(9,059,000)	1,998,803	0	25,674,900	23,862,947	14,617,097	24,979,967	39,597,064	6,818,221	0	139461120	450040	427,189,859	
CHRISTUS SPOHN HOSP CORPUS CHRISTI	97,239,954	30.45%	24.58%		48,452,675	24,572,824	50,662,693	123,688,192	102,287,904	(15,410,288)	4,847,276	0	63,669,725	58,679,449	43,412,167	79,915,736	145,145,432	0	0	112775403	450046	456,110,575	
METHODIST DALLAS HOSPITAL	63,211,973	39.10%	24.14%		38,933,326	25,651,880	27,262,617	89,857,823	88,737,878	(1,119,945)	4,156,002	0	31,851,499	27,695,497	26,575,552	28,318,971	54,894,523	10,521,513	0	135032540	450051	327,161,994	
GOODALL-WITCHER MEDICAL AUTHORITY	1,106,752	14.39%	11.39%		972,917	493,115	790,641	2,256,673	1,740,686	(515,987)	140,806	0	630,289	489,843	654,618	628,114	305,397	0	0	130775106	450052	81,616,115	
SCOTT AND WHITE MEMORIAL HOSPITAL	93,166,295	25.30%	15.65%		54,412,012	39,441,276	40,663,631	133,916,919	158,484,142	24,567,223	3,819,440	0	75,274,717	71,455,277	96,022,500	38,571,014	134,953,914	11,894,732	0	137249208	450054	920,161,843	
ROLLING PLAINS MEMORIAL HOSPITAL	4,005,730	37.39%	27.39%		2,322,163	1,943,619	1,218,300	5,484,082	6,973,630	1,489,548	421,165	0	2,829,640	2,208,475	2,829,640	1,626,999	5,524,122	1,855,069	0	133247400	450055	22,304,583	
BAPTIST HEALTH SYSTEM	64,385,646	29.32%	13.42%		74,321,996	73,281,973	21,277,355	168,881,324	161,230,740	(7,650,584)	4,300,085	0	45,371,276	41,071,191	33,420,607	59,133,144	92,553,751	25,458,218	0	159156201	450058	733,663,498	
MEMORIAL HERMAN TEXAS MEDICAL CNTR	140,626,994	40.50%	26.64%		10,369,098	99,583,603	74,876,932	278,829,633	286,945,642	8,116,009	4,439,193	0	74,051,769	69,612,376	54,183,413	131,911,998	28,036,855	0	0	137805170	450068	944,891,081	
DM COGDELL MEMORIAL HOSPITAL	3,014,314	37.71%	40.54%		1,112,996	1,274,696	1,208,624	3,596,316	3,766,195	171,879	165,320	0	1,914,516	1,749,196	1,921,765	712,703	2,633,778	1,779,192	0	136330114	450073	18,019,919	
UT MD ANDERSON CANCER CENTER	41,066,880	8.18%	7.01%		90,094,287	33,337,388	1,660,458	125,092,133	129,505,501	4,413,368	42,140,594	0	58,936,346	16,255,752	20,669,120	49,324,043	69,993,163	42,521,304	0	112672402	450076	2,042,879,658	
ANSON GENERAL HOSPITAL	528,480	40.55%	13.38%		678,785	191,782	269,822	1,140,389	1,678,975	538,308	15,150	0	439,203	424,053	462,361	1,609,690	202,293	0	0	1364187001	450078	4,567,064	
TITUS REGIONAL MEDICAL CENTER	4,584,121	26.07%	16.36%		5,547,120	3,791,626	1,543,264	10,882,010	11,588,134	706,124	495,943	0	3,370,033	2,874,090	3,580,214	3,204,931	6,785,145	2,997,449	0	1389113209	450080	49,276,381	
CHRISTUS SPOHN BEE HOSPITAL	4,357,877	45.06%	35.30%		4,205,523	3,390,001	3,158,973	10,754,497	10,313,241	(442,156)	390,984	0	4,135,507	3,744,523	3,023,267	6,494,987	10,191,939	0	0	102081800	450082	28,073,342	
ETMC-TYLER	34,827,016	25.94%	13.73%		35,588,414	10,013,021	2,396,353	47,997,788	52,453,245	4,455,457	2,492,819	0	23,194,663	20,701,844	25,157,301	27,592,285	52,749,586	6,147,156	0	0	1020812601	450083	263,442,546
GRAHAM REGIONAL MEDICAL CENTER	1,418,021	30.88%	20.88%		1,190,090	1,513,323	897,699	3,601,112	3,777,439	176,327	227,035	0	1,071,314	844,279	1,020,606	760,816	1,781,422	411,449	0	0	1346945401	450085	20,269,795
NORTH TEXAS MEDICAL CENTER	5,859,378	29.42%	12.84%		2,651,824	1,572,714	676,771	4,901,309	5,105,545	204,236	169,999	0	3,308,607	3,138,608	3,342,844	2,095,820	5,438,664	2,810,440	0	0	112777003	450090	27,996,762
FORT DUNCAN MEDICAL CENTER	4,171,861	14.09%	14.09%		15,338,730	6,515,791	627,269	22,481,790	21,983,417	(498,373)	1,320,692	0	5,712,081	4,391,389	3,893,016	12,391,522	16,284,538	27,233,139	0	0	108003703	450092	47,277,139
BAYSHORE MEDICAL CENTER	46,765,225	39.64%	24.62%		30,903,011	32,935,035	19,465,703	83,283,749	82,475,952	(807,797)	1,864,478	0	35,089,922	33,225,444	32,417,647	21,623,385	50,401,032	10,699,692	0	0	1020817501	450097	257,894,415
PAMPA REGIONAL MEDICAL CENTER	3,327,202	12.16%	18.39%		3,141,626	2,078,569	2,122,783	7,342,978	5,561,114	(1,781,864)	409,635	0	2,971,853	2,562,218	2,562,218	1,959,165	2,739,519	498,958	0	0	1300832701	450099	28,965,119
HILLCREST BAPTIST MEDICAL CENTER	25,020,628	29.33%	13.51%		13,250,913	10,141,711	11,321,732	34,714,356	41,503,604	6,789,248	1,113,037	0	17,497,851	16,384,814	23,174,062	9,046,364	32,220,426	5,149,712	0	0	139962907		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Hospital Name	State Estimated Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments (P+G+H)	Total Medicaid IP/OP Payments (I+J)	Total Medicaid IP/OP Services (K)	Total Medicaid Uncompensated Care Costs (L)	Total IP/OP Indigent Care/Self-Pay Revenues (M)	Total Applicable Payments (N)	Total IP/OP Uninsured Cost of Care (O)	Total Uninsured Uncompensated Care Costs (P-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (Q-O)	Total IP/OP Medicaid and Private Insurance Payments (R)	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P+Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
HOPKINS COUNTY MEMORIAL HOSPITAL	5,294,202	36.21%	17.33%		6,570,376	3,906,204	396,968	10,873,548	13,834,344	2,960,796	522,096	0	4,250,410	3,728,314	6,689,110	4,018,197	10,707,307	3,593,244	0	1310737704	450236	48,169,838	
SANTA ROSA HEALTHCARE	41,152,217	57.67%	29.84%		26,953,322	62,639,862	17,573,526	107,166,710	117,712,054	10,545,344	2,697,583	0	26,210,870	23,513,287	34,058,631	22,704,326	56,762,957	9,340,493	0	020844901	450237	324,478,431	
FAITH COMMUNITY HOSPITAL	1,386,053	28.81%	-91.38%		262,955	196,400	1,212,334	1,671,329	1,344,457	(326,872)	52,728	0	1,285,867	1,233,139	906,267	203,813	1,110,800	261,345	0	119874904	450241	6,393,738	
HAMLIN MEMORIAL HOSPITAL	326,280	29.11%	-28.31%		222,427	84,093	36,695	343,215	81,890	475,686	47,707	0	235,391	167,684	663,370	156,352	819,722	236,923	0	094131202	450243	3,309,081	
CENTRAL TEXAS MEDICAL CENTER	13,698,435	32.07%	11.91%		6,489,969	3,959,819	2,558,824	13,008,612	14,734,349	1,725,737	242,953	0	7,508,769	7,265,816	8,991,553	5,237,753	14,229,306	1,763,761	0	121789503	450272	68,884,404	
HARRIS HEALTH SYSTEM	588,698,621	51.07%	128.8%		124,602,839	38,154,015	250,135,632	412,892,486	260,949,420	(151,943,066)	11,985,977	0	518,401,962	506,416,165	354,473,555	22,210,258	376,683,557	186,084,557	0	133355104	450289	1,047,867,258	
FRIO REGIONAL HOSPITAL	1,585,845	69.70%	51.42%		1,094,776	1,036,523	1,217,747	3,349,046	3,753,449	404,403	192,345	0	1,060,223	867,678	1,272,081	746,211	2,018,292	215,970	0	112688002	450293	9,548,809	
TEXOMA MEDICAL CENTER	22,874,747	23.77%	5.16%		17,309,139	6,823,498	0	24,132,637	34,154,302	10,021,665	549,428	0	10,461,476	9,912,048	19,933,713	13,809,295	33,743,008	3,966,357	0	194997601	450324	183,594,818	
BAPTIST BEAUMONT HOSPITAL	23,378,482	28.04%	15.16%		18,688,979	10,573,509	5,813,359	35,075,847	41,478,904	6,403,057	1,023,771	0	16,943,250	15,919,299	22,322,356	14,600,646	36,923,002	6,780,370	0	094148602	450346	191,122,598	
HUNTSVILLE MEMORIAL	8,590,028	17.48%	12.38%		3,346,833	2,061,645	4,684,149	10,092,627	9,876,170	(1,130,457)	340,231	0	4,510,604	4,170,273	3,039,916	2,814,617	5,854,533	1,067,402	0	189791001	450347	70,456,490	
FALLS COMMUNITY HOSPITAL AND CLINIC	923,580	31.79%	11.30%		1,082,769	556,199	0	1,638,968	2,323,438	684,470	57,157	0	788,759	731,602	1,416,072	903,635	2,320,707	152,803	0	133387602	450348	7,906,659	
TEXAS HEALTH HARRIS METHODIST STEPHE	5,258,874	25.98%	10.60%		2,628,764	2,535,721	0	5,164,485	6,322,740	1,158,255	423,600	0	3,102,558	2,678,958	3,887,213	1,891,138	5,728,351	666,496	0	121794503	450351	33,849,256	
HUNT REGIONAL MEDICAL CENTER	15,277,415	29.96%	17.43%		11,368,830	6,773,601	3,759,837	21,902,268	23,311,704	1,409,502	984,625	0	10,318,963	9,349,938	10,744,440	8,226,424	18,970,864	7,790,298	0	131058004	450352	95,892,681	
CHILDRESS REGIONAL MEDICAL CENTER	2,429,925	33.92%	16.93%		951,801	1,156,219	952,456	3,060,476	2,912,203	(148,173)	167,253	0	875,603	708,350	560,177	676,844	1,237,021	1,221,405	0	133250406	450369	13,412,516	
COLUMBUS COMMUNITY HOSPITAL	897,765	34.85%	12.98%		2,384,408	1,068,837	484,333	3,937,578	4,064,014	126,436	199,291	0	1,780,349	1,581,058	1,770,494	1,589,101	3,296,595	353,195	0	135033210	450370	19,094,412	
METHODIST HOSPITAL	131,880,984	33.09%	17.20%		100,668,410	101,868,976	50,204,232	252,141,619	252,371,654	230,035	5,107,944	0	74,708,440	69,600,949	69,830,981	72,546,578	142,377,559	36,286,008	0	094154402	450388	1,033,939,691	
ETMC ATHENS	14,408,623	31.70%	26.60%		6,711,993	3,822,229	7,949,752	18,483,974	17,223,066	(1,260,908)	338,222	0	6,661,665	5,292,744	11,355,479	1,358,749	1,738,735	6,324,674	0	139173200	450389	62,324,674	
MEMORIAL MEDICAL CENTER - LIVINGSTON	6,258,056	35.72%	18.54%		4,463,146	5,114,090	0	9,577,236	11,313,347	1,736,111	216,952	0	3,768,594	3,551,642	5,287,753	3,183,202	8,470,955	1,043,777	0	112697102	450395	39,307,995	
BROWNFIELD REGIONAL MEDICAL CENTER	2,566,171	39.71%	37.00%		1,417,167	756,794	1,174,757	3,348,718	4,044,763	92,045	170,877	0	1,544,983	1,374,106	1,466,183	932,772	2,398,923	1,227,319	0	130618504	450399	10,618,039	
ST DAVIDS MEDICAL CENTER	42,045,493	28.62%	12.86%		36,388,776	27,812,424	18,739,726	82,940,926	80,321,099	(2,619,827)	1,936,661	0	22,932,548	20,995,887	18,376,660	24,652,008	43,028,068	12,911,432	0	094166103	450431	420,299,424	
NAVARRO REGIONAL HOSPITAL	5,078,153	40.15%	12.33%		6,036,342	3,681,719	1,210,361	10,928,422	11,311,277	602,795	330,896	0	3,437,559	3,106,663	3,709,558	4,622,774	1,028,194	0	112701700	450447	36,992,599		
TEXAS HEALTH DALLAS	57,777,946	23.83%	13.9%		36,022,594	20,267,686	25,368,474	81,658,754	84,046,274	2,387,520	2,069,570	0	28,438,121	26,368,551	28,756,071	24,987,499	53,745,570	8,575,172	0	020908201	450462	498,787,411	
MATAGORDA REGIONAL MEDICAL CENTER	6,134,318	28.28%	19.23%		3,889,802	4,238,063	1,944,712	10,072,577	9,827,336	(245,241)	302,624	0	4,690,218	4,387,594	4,442,353	2,500,989	6,643,242	4,076,572	0	130959304	450465	41,261,741	
ETMC HENDERSON	4,291,567	41.14%	29.02%		2,784,601	2,636,363	1,125,878	5,546,842	6,791,350	1,244,508	273,229	0	2,610,372	2,387,143	3,581,511	1,811,256	5,392,907	604,407	0	208833701	450475	19,486,203	
MEDICAL ARTS HOSPITAL	794,664	42.29%	15.64%		966,829	863,147	251,644	2,081,620	2,603,796	522,176	123,094	0	877,768	754,874	1,277,050	681,318	1,958,368	567,925	0	189947800	450489	9,057,819	
NACOGDOCHES MEMORIAL HOSPITAL	9,966,634	28.85%	32.45%		8,821,903	5,350,792	1,936,493	16,109,188	18,445,027	2,335,839	719,130	0	7,907,869	7,188,739	9,524,578	5,870,451	15,395,029	6,412,805	0	131030203	450508	69,519,804	
THE MEDICAL CENTER OF SOUTHEAST TEXA	10,818,386	31.60%	10.39%		8,567,735	6,781,595	5,039,127	20,388,457	21,199,922	811,465	516,381	0	5,830,645	5,314,264	6,125,729	7,037,259	13,162,988	2,891,357	0	163925401	450518	92,814,072	
COVENANT HOSPITAL PLAINVIEW	3,823,623	45.37%	22.80%		3,186,160	2,769,675	2,230,201	8,186,036	6,949,122	(1,236,914)	200,184	0	3,108,423	2,908,239	3,206,225	4,001,550	1,088,750	5,000,000	26,438,740	0	127263500	450519	26,438,740
ABILENE REG MED CTR	7,970,133	25.70%	6.69%		5,684,956	4,378,823	3,392,098	13,455,877	15,731,276	2,275,399	695,531	0	3,918,734	3,223,203	5,498,602	4,927,144	10,425,746	1,977,022	0	112705203	450558	84,863,314	
PALO PINTO GENERAL HOSPITAL	4,660,164	34.80%	41.11%		3,026,424	2,871,147	1,431,611	7,329,182	9,567,461	2,238,279	268,131	0	3,794,966	3,518,153	5,496,432	2,120,353	7,858,785	3,118,843	0	138950401	450565	30,060,044	
SHANNON MEDICAL CENTER	21,286,531	27.76%	17.98%		17,191,853	7,079,498	8,922,929	33,194,280	36,018,244	2,823,964	1,034,848	0	13,911,633	12,876,785	15,700,749	14,410,766	30,111,515	3,492,148	0	137226005	450571	171,941,162	
JASPER MEMORIAL HOSPITAL	2,526,581	24.63%	24.63%		3,213,367	2,416,323	605,180	6,234,870	6,288,669	49,799	427,879	0	2,759,370	2,331,491	2,891,798	1,879,198	1,910,113	1,190,113	0	112706003	450572	20,252,520	
ETMC CROCKETT	3,970,460	43.38%	18.78%		1,739,274	935,905	183,900	2,859,079	3,904,654	1,045,575	57,562	0	858,556	800,994	1,846,659	1,363,626	3,210,195	545,541	0	306991901	450580	12,147,497	
BAYLOR COUNTY HOSPITAL DISTRICT	569,397	29.36%	16.59%		718,476	312,463	165,106	1,196,045	1,755,388	559,343	79,158	0	253,930	174,772	734,115	610,689	1,344,804	287,337	0	138351007	450586	7,901,965	
NAVARRO REGIONAL MEDICAL CENTER	4,853,761	35.63%	9.57%		6,995,955	4,268,694	2,164,630	13,429,279	13,949,613	520,334	708,981	0	4,058,600	3,349,619	3,869,953	5,172,364	9,042,317	1,783,040	0	020910601	450587	49,664,022	
ANGLETON-DANBURY MEDICAL CENTER	4,853,114	33.57%	19.35%		1,979,828	1,708,397	1,957,189	5,638,514	6,710,525	1,074,011	352,205	0	2,990,990	2,438,795	3,512,796	1,659,023	5,171,819	3,149,834	0	112805903	450591	26,858,095	
CIENZO COMMUNITY HOSPITAL	2,557,080	39.68%	17.49																				

State of Texas
 Schedule of Annual Reporting Requirements (table)
 For the Medicaid State Plan Rate Year Ended September 30, 2014

Definition of Uncompensated Care. The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16,114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative calculations made based on the DSH Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid PFS Rate Payments	I/P/OP Medicaid MCO Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Medicaid I/P/OP Payments (F+G+H)	Total Cost of Care - Medicaid I/P/OP Services	Total Medicaid Uncompensated Care Costs (I-J)	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K-O)	Total I/P/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P-Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
CONCHO COUNTY HOSPITAL	379,093	6.03%	-40.92%		366,864	50,212	110,553	527,629	536,722	9,993	32,100	0	410,583	378,843	387,576	313,815	701,391	194,910	0	091770005	451325	3,632,906
CHILICOTHE HOSPITAL DISTRICT	177,271	-0.76%	-56.63%		27,235	2,069	71,828	101,132	37,973	(63,159)	12,889	0	95,630	82,741	19,582	27,003	46,585	82,020	0	154632701	451326	1,888,428
MEDINA REGIONAL HOSPITAL	2,142,461	29.69%	7.59%		1,274,479	1,156,948	0	2,431,427	3,211,548	780,121	189,255	0	2,145,369	1,956,114	2,736,235	944,750	3,680,985	1,352,370	0	212140201	451330	14,527,609
COON MEMORIAL HOSPITAL	1,079,256	24.36%	8.36%		853,751	493,945	478,246	1,825,942	1,963,721	137,779	97,849	0	985,036	887,187	1,024,966	700,415	1,725,381	1,559,301	0	130826407	451331	12,909,317
WJ MANGOLD MEMORIAL HOSPITAL	775,985	23.22%	13.36%		544,399	543,185	357,557	1,445,141	1,540,786	95,645	50,547	0	674,857	624,310	719,059	372,924	1,092,879	391,314	0	126667806	451337	7,182,224
YOAKUM COMMUNITY HOSPITAL	1,411,073	25.73%	16.48%		1,718,955	951,233	753,797	3,423,985	3,401,549	(22,436)	141,357	0	1,508,832	1,367,475	1,345,033	2,278,864	2,623,903	623,537	0	112673204	451346	14,918,543
COLEMAN COUNTY MEDICAL CENTER	1,834,756	39.23%	24.94%		1,349,258	425,858	865,553	2,640,669	2,098,682	(541,987)	179,866	0	460,439	280,573	(261,414)	1,054,897	793,483	745,389	0	316360201	451347	5,781,051
HARDEMAN COUNTY HOSPITAL	392,314	35.61%	-6.53%		970,961	116,854	126,662	1,214,477	1,452,940	238,463	17,357	0	352,391	335,034	573,497	976,094	1,549,591	263,068	0	121692107	451352	4,728,997
OLNEY HAMILTON HOSPITAL DISTRICT	936,976	31.82%	17.28%		1,078,617	435,710	502,849	2,017,176	1,889,210	(127,966)	65,640	0	898,967	833,327	705,361	924,107	1,629,468	394,712	0	110856504	451354	7,322,474
MEMORIAL MEDICAL CENTER	1,391,126	25.39%	16.21%		1,987,422	1,679,813	195,525	3,862,760	3,993,231	130,471	285,262	0	2,342,546	2,057,284	2,187,755	1,289,247	3,477,002	831,744	0	137999111	451356	19,041,203
MEMORIAL HOSPITAL-SEMINOLE	1,906,208	34.59%	15.63%		2,065,015	1,288,420	939,749	4,293,194	4,813,205	520,021	623,691	0	2,682,596	2,058,905	2,578,926	1,354,407	3,933,333	880,868	0	094113303	451358	19,411,744
OCHILTREE GENERAL HOSPITAL	768,312	15.72%	-5.86%		533,109	395,495	0	928,604	1,453,488	524,884	186,164	0	621,917	435,753	960,637	286,366	1,247,003	902,662	0	112704504	451359	8,928,644
JACKSON COUNTY HOSPITAL	2,787,689	20.15%	1.60%		1,435,953	284,330	1,620,215	3,340,498	2,403,441	(937,057)	126,121	0	1,222,535	1,096,414	159,357	1,377,840	1,537,197	926,425	0	121808305	451363	8,493,703
COCHRAN MEMORIAL HOSPITAL	524,020	0.00%	-2388.53%		97,919	12,608	283,901	394,428	176,702	(217,276)	15,207	0	234,282	219,075	1,349	95,848	97,197	192,898	0	094152803	451366	2,766,212
GOLDEN PLAINS COMMUNITY HOSPITAL	4,248,204	39.82%	35.95%		1,394,319	1,738,729	3,251,841	6,384,889	4,846,834	(1,538,055)	267,430	0	2,448,962	2,181,532	643,477	1,023,661	1,667,138	254,983	0	197063401	451369	18,757,983
REEVES COUNTY HOSPITAL	1,290,454	41.25%	-97.36%		1,750,607	952,444	0	2,703,051	3,401,981	698,930	463,078	0	2,110,712	1,647,634	2,346,564	1,457,544	3,804,108	1,251,547	0	112684904	451377	13,458,054
BIG BEND REGIONAL MED CTR	2,183,144	36.19%	17.09%		1,592,187	995,147	1,305,601	3,892,935	3,593,391	(299,544)	303,486	0	1,898,579	1,595,093	1,025,549	1,035,295	2,330,844	212,958	0	094224503	451378	13,988,123
COMANCHE COUNTY MEDICAL CENTER	1,939,723	22.37%	17.68%		1,347,143	474,540	1,205,614	3,027,297	2,252,875	(774,422)	178,924	0	1,255,901	1,076,977	302,555	1,039,558	1,342,113	553,519	0	281406304	451382	12,568,587
TEXAS CENTER FOR INFECTIOUS DISEASE	9,231,383	9.59%	71.49%		22,884	4,350	1,081,638	1,108,872	1,298,888	190,016	23,986	0	9,431,127	9,077,141	9,597,157	15,819	9,612,976	7,385,323	0	133257904	452033	15,730,599
COOK CHILDRENS MEDICAL CENTER	21,271,116	66.95%	36.27%		189,522,713	154,107,224	0	343,629,937	320,297,830	(23,332,107)	1,036,170	0	7,135,311	6,099,141	(17,232,966)	93,820,484	76,587,518	18,024,178	0	021184901	453300	556,129,320
DRISCOLL CHILDRENS HOSPITAL	673,328	74.74%	56.23%		41,986,002	101,379,037	0	143,365,039	123,649,179	(19,715,860)	691,002	0	3,655,294	2,964,292	(16,751,568)	4,468,689	(12,282,879)	673,328	0	132812205	453301	187,133,127
CHILDRENS MEDICAL CENTER OF DALLAS	64,822,340	59.85%	45.14%		187,768,786	266,178,671	13,193,278	467,140,735	467,150,328	9,593	1,817,174	0	23,349,270	21,532,096	21,541,689	18,358,766	39,900,455	21,118,269	0	138910807	453302	809,992,476
TEXAS CHILDRENS HOSPITAL	8,993,941	52.26%	39.86%		272,671,529	296,785,947	0	569,457,476	495,983,868	(73,473,608)	5,570,172	0	20,321,647	14,751,475	(58,722,133)	89,531,864	30,809,731	10,595,295	0	139135109	453304	1,056,606,976
OUR CHILDRENS HOUSE	1,929,550	54.03%	39.17%		7,653,941	3,466,518	804,917	11,925,376	13,652,405	1,727,029	121,767	0	202,408	80,641	1,807,670	1,625,496	3,433,166	1,129,185	0	353963201	453308	32,156,317
HEALTHBRIDGE CHILDRENS HOSPITAL	27,967	80.01%	69.94%		4,492,421	4,050,012	0	8,542,433	12,205,438	3,663,005	0	0	0	3,665,005	18,947	3,681,952	58,103	0	021185601	453309	13,548,889	
BELL CHILDRENS MEDICAL CENTER	9,334,881	55.06%	21.75%		54,171,621	62,725,798	0	116,897,419	121,958,456	5,061,037	649,875	0	5,077,824	4,427,949	9,488,986	11,753,428	21,242,414	9,209,420	0	186599001	453310	220,983,400
EL PASO CHILDRENS HOSPITAL	13,795,634	63.20%	52.53%		23,545,217	13,641,447	0	37,186,664	52,474,991	15,287,327	673,980	0	5,020,487	4,346,507	19,633,834	5,968,098	20,229,932	4,370,309	0	291854201	453313	86,874,187
CHILDRENS HOSPITAL OF SAN ANTONIO	41,949,998	72.05%	51.80%		44,942,928	39,437,042	17,136,375	101,516,345	103,915,113	2,398,768	285,202	0	3,396,414	3,111,212	5,509,990	6,298,145	11,808,125	9,558,659	0	020844903	453315	163,934,440
ST MARKS MEDICAL CENTER	1,727,128	22.97%	10.03%		2,021,050	1,674,597	174,867	3,870,514	4,004,148	133,634	291,596	0	1,316,942	1,025,346	1,158,980	1,375,221	2,534,201	415,724	0	176692501	453324	22,909,919
SIERRA PROVIDENCE EAST MED CTR	16,554,891	36.90%	14.38%		14,552,610	11,425,622	7,477,686	33,455,918	35,145,350	1,689,432	871,404	0	8,058,654	7,187,250	12,022,608	20,899,290	3,426,347	0	0	196829901	670047	111,824,419
Institutes for Mental Disease																						
CLARITY CHILD GUIDANCE CENTER	9,501,140	71.71%	67.68%		5,907,218	2,723,024	45,874	8,676,116	9,706,879	1,030,763	46,974	0	603,288	556,314	1,587,077	271,757	1,858,834	1,881,505	0	112742503	453323	16,336,248
BIG SPRING STATE HOSPITAL	21,169,474	4.61%	34.95%		455,339	16,227	209,697	271,463	1,901,847	1,630,384	60,723	0	22,580,716	22,519,993	24,150,377	297	24,150,674	16,910,219	0	137918204	454000	40,728,906
TERRELL STATE HOSPITAL	31,524,224	16.52%	32.49%		343,674	753,162	996,138	2,092,974	9,906,661	7,813,707	39,093	0	32,152,807	32,113,714	39,927,421	38,561	39,965,982	25,183,241	0	137919001	454006	60,038,736
NORTH TEXAS STATE HOSPITAL	87,997,843	16.88%	46.01%		4,368,198	387,766	7,845,878	12,601,842	12,523,510	8,921,668	303,611	0	66,663,672	66,360,061	75,281,729	24,124	75,305,853	70,412,798	0	021195501	454008	127,987,592
SAN ANTONIO STATE HOSPITAL	33,440,249	19.19%	33.85%		1,411,208	969,156	2,616,611	4,996,975	12,598,805	7,601,830	22,158	0	30,619,286	30,597,128	38,198,958	58,589	38,257,547	26,791,962	0	138706004	454011	65,642,605
SETON SHOAL CREEK	5,249,187	7.99%	6.31%		341,267	876,184	672,376	1,889,827	1,685,256	(204,571)	135,948	0	7,498,259	7,362,311	7,157,740	152,308	7,310,048	1,899,108	0	094382101	454029	27,483,753
HARRIS CO PSYCHIATRIC CENTER	20,899,087	3.74%	82.28%		794,951	542,813	0	1,337,764	1,937,179	599,415	44,670	0	32,081,448	32,								